GOVERNMENT OF ANDHRA PRADESH ABSTRACT

Finance Department – Comprehensive Finance Management System (CFMS) – Preparation for RFP for CFMS – Release of final Projects Cost – Orders – Issued.

FINANCE (OP.III -CFMS) DEPARTMENT

G.O. Rt. No. 1875

Dated:04.04.2013

Read the following:-

- 1. G.O.Rt.No.1850, Finance (OP.II) Department dated 21.04.2012
- 2. Lr. No.CCG/CON/SNM/71/2011-12, dated: 23.02.2013 from Addl. DG, CGG, Hyderabad.
- 3. Lr.No.788/08/OP.III.CFMS/2013 dated 11/3/2013 of Finance (OP.III-CFMS) Department.
- 4. Lr. No.CCG/CON/SNM/71/2011-12, dated: 19.03.2012 from the DG, CGG, Hyderabad

ORDER:

In the reference 1st read above, an amount of Rs.36.00 **Lakhs (Rupees Thirty Six Lakhs only)** i.e 90% of the project cost of Rs..40.00 Lakhs (Rupees Forty Lakhs only) for preparation of Request for Proposal for Comprehensive Financial Management System has been released to the Centre for Good Governance.

- 2. In the reference 2nd & 4th read above, the Addl.General, CGG has requested to release the balance project cost of Rs.4.00 lakhs (Rupees Four lakhs) to CGG so as release final installment of professional fee to M/s Deloitte Touche Tohamastsu India Pvt.
- 3. Government after careful examination hereby accord sanction balance amount of Rs.4.00 lakhs (Rupees Four lakhs only) to Centre for Good Governance, Hyderabad as final project Cost. The expenditure sanctioned above is debited to "M.J.H. 2052 Secretariat General Services, MH.090 Secretariat, GH.(11) Normal State Plan, SH (32) Comprehensive Financial Management System (CFMS) 310 Grants-in-Aid-312 Other Grants-in-aid and shall be met from the provision made in Budget Estimates 2013-14.
- 4. The Assistant Secretary, Finance (Claims) Department is requested to credit the payment to the Bank Account through ECS in Saving bank A/c No. 912010061746238, IFSC Code: UTIB0000733, Axis Bank, Plot No.24, Survey Nos.6/1/,10 Gachibowli, PIN 500032, and AP in favor of the Centre for Good Governance, Hyderabad.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHARA PRADESH)

Dr. P.V. RAMESH PRINCIPAL SECRETARY TO GOVERNMENT (R&E)

Τo

The Assistant Secretary to Government,

Finance (Claims) Department.

The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

The Director General, Centre for Good Governance, Hyderabad.

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The Pay and Accounts Officer, Hyderabad.

Finance (BG.III) Department.

//FORWARDED BY ORDER//